

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	1 246 340	1 000 073	(246 267)	1 344 204	1 056 926	(287 278)	1 127 819	(19.8%)	(21.4%)	52.8%	46.1%
Service charges	3 174 709	3 018 601	(156 109)	3 456 673	3 207 816	(248 857)	3 401 353	(4.9%)	(7.2%)	33.4%	39.9%
Other own revenue	2 349 860	2 285 443	(64 417)	2 521 168	2 434 131	(87 037)	2 556 107	(2.7%)	(3.5%)	13.8%	14.0%
Total Revenue	6 770 909	6 304 117	(466 793)	7 322 045	6 698 873	(623 172)	7 085 280	(6.9%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 402 509	2 393 726	(8 783)	2 549 382	2 534 841	(14 540)	2 692 509	(0.4%)	(0.6%)	2.3%	3.5%
Debt impairment	533 792	399 575	(134 217)	573 950	451 415	(122 535)	479 440	(25.1%)	(21.3%)	34.4%	29.6%
Bulk purchases	1 635 917	1 531 795	(104 122)	1 794 456	1 649 010	(145 446)	1 755 193	(6.4%)	(8.1%)	26.7%	35.1%
Other expenditure	2 438 728	2 296 102	(142 626)	2 559 954	2 428 304	(131 650)	2 517 496	(5.8%)	(5.1%)	36.6%	31.8%
Total Expenditure	7 010 946	6 621 198	(389 748)	7 477 741	7 063 570	(414 171)	7 444 638	(5.6%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(240 036)	(317 081)	(77 045)	(155 696)	(364 697)	(209 000)	(359 358)				
Capital Funding											
External loans	721	13 040	12 319	764	-	(764)	-	1709.1%	(100.0%)	(54.6%)	0.2%
Internal contributions	9 873	43 734	33 861	9 870	8 531	(1 340)	20 371	343.0%	(13.6%)	(150.1%)	0.4%
Transfers and subsidies	1 228 924	1 067 368	(161 555)	1 269 910	975 916	(293 994)	1 282 814	(13.1%)	(23.2%)	716.4%	92.1%
Other	174 838	267 661	92 824	167 274	144 183	(23 091)	82 257	53.1%	(13.8%)	(411.6%)	7.2%
Total funding	1 414 355	1 391 803	(22 552)	1 447 818	1 128 629	(319 189)	1 385 442	(1.6%)	(22.0%)	100.0%	100.0%
Capital Expenditure											
Water	915 031	734 725	(180 306)	913 590	583 586	(330 003)	587 641	(19.7%)	(36.1%)	799.5%	103.4%
Electricity	152 650	234 322	81 671	181 601	168 630	(12 972)	422 935	53.5%	(7.1%)	(362.2%)	4.1%
Housing		515	515		-	-	-	-	-	(2.3%)	-
Roads, pavements, bridges and	230 016	233 494	3 478	219 536	229 446	9 910	234 848	1.5%	4.5%	(15.4%)	(3.1%)
Other	116 658	188 748	72 090	133 092	146 967	13 876	140 018	61.8%	10.4%	(319.7%)	(4.3%)
Total expenditure	1 414 355	1 391 803	(22 552)	1 447 818	1 128 629	(319 189)	1 385 442	(1.6%)	(22.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	13 634	13 054	(581)	14 452	13 824	(629)	14 625	(4.3%)	(4.4%)	39.7%	59.5%
Service charges	25 526	25 743	217	26 298	28 411	2 113	31 367	0.8%	8.0%	(14.8%)	(200.1%)
Other own revenue	131 402	130 305	(1 098)	138 882	136 342	(2 540)	142 000	(0.8%)	(1.8%)	75.1%	240.5%
Total Revenue	170 563	169 101	(1 462)	179 632	178 576	(1 056)	187 993	(0.9%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 854	55 288	(567)	59 157	59 015	(142)	62 522	(1.0%)	(0.2%)	4.4%	(6.0%)
Debt impairment	3 297	3 092	(205)	3 561	3 274	(287)	3 464	(6.2%)	(8.1%)	1.6%	(12.0%)
Bulk purchases	13 228	12 340	(889)	13 576	13 055	(521)	13 812	(6.7%)	(3.8%)	6.9%	(21.8%)
Other expenditure	98 088	86 920	(11 168)	91 133	94 469	3 336	98 588	(11.4%)	3.7%	87.1%	139.8%
Total Expenditure	170 468	157 639	(12 829)	167 427	169 814	2 386	178 386	(7.5%)	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	95	11 462	11 368	12 205	8 762	(3 442)	9 607				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 250	103 492	(44 758)	191 805	156 883	(34 921)	165 383	(30.2%)	(18.2%)	101.8%	96.0%
Other	9 967	10 772	805	9 293	7 855	(1 437)	8 863	8.1%	(15.5%)	(1.8%)	4.0%
Total funding	158 217	114 264	(43 953)	201 097	164 739	(36 359)	174 246	(27.8%)	(18.1%)	100.0%	100.0%
Capital Expenditure											
Water	120 024	87 312	(32 712)	178 978	127 154	(51 824)	149 422	(27.3%)	(29.0%)	74.4%	142.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 474	15 695	(4 779)	4 215	20 474	16 259	6 691	(23.3%)	385.7%	10.9%	(44.7%)
Other	17 719	11 257	(6 462)	17 904	17 110	(793)	18 133	(36.5%)	(4.4%)	14.7%	2.2%
Total expenditure	158 217	114 264	(43 953)	201 097	164 739	(36 359)	174 246	(27.8%)	(18.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	39 273	39 075	(198)	41 590	41 302	(288)	43 615	(0.5%)	(0.7%)	1.5%	2.0%
Service charges	130 540	130 255	(285)	138 242	137 765	(477)	145 564	(0.2%)	(0.3%)	2.2%	3.2%
Other own revenue	175 487	162 722	(12 766)	189 546	175 624	(13 922)	188 038	(7.3%)	(7.3%)	96.4%	94.8%
Total Revenue	345 300	332 051	(13 249)	369 378	354 691	(14 687)	377 216	(3.8%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 389	111 675	(5 714)	124 315	118 041	(6 275)	124 651	(4.9%)	(5.0%)	187.2%	161.2%
Debt impairment	570	537	(33)	604	568	(36)	599	(5.8%)	(6.0%)	1.1%	0.9%
Bulk purchases	79 178	74 787	(4 391)	83 850	79 050	(4 800)	83 477	(5.5%)	(5.7%)	143.9%	123.3%
Other expenditure	136 413	143 500	7 087	144 461	151 679	7 218	160 173	5.2%	5.0%	(232.2%)	(185.4%)
Total Expenditure	333 550	330 499	(3 052)	353 230	349 337	(3 893)	368 900	(0.9%)	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 750	1 553	(10 197)	16 148	5 354	(10 794)	8 316				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 022	94 211	(52 811)	143 358	137 262	(6 096)	195 481	(35.9%)	(4.3%)	102.0%	100.0%
Other	-	1 045	1 045	-	-	-	-	-	-	(2.0%)	-
Total funding	147 022	95 256	(51 766)	143 358	137 262	(6 096)	195 481	(35.2%)	(4.3%)	100.0%	100.0%
Capital Expenditure											
Water	103 019	43 541	(59 478)	97 358	87 221	(10 137)	103 618	(57.7%)	(10.4%)	114.9%	166.3%
Electricity	-	5 000	5 000	-	-	-	40 000	-	-	(9.7%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 976	40 160	6 184	38 000	29 341	(8 659)	30 863	18.2%	(22.8%)	(11.9%)	142.0%
Other	10 027	6 556	(3 471)	8 000	20 700	12 700	21 000	(34.6%)	158.8%	6.7%	(208.3%)
Total expenditure	147 022	95 256	(51 766)	143 358	137 262	(6 096)	195 481	(35.2%)	(4.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	297 567	58 083	(239 484)	314 826	61 394	(253 432)	64 832	(80.5%)	(80.5%)	79.3%	79.2%
Service charges	324 322	266 091	(58 231)	343 273	281 258	(62 015)	297 009	(18.0%)	(18.1%)	19.3%	19.4%
Other own revenue	40 590	36 221	(4 370)	45 576	41 229	(4 347)	46 882	(10.8%)	(9.5%)	1.4%	1.4%
Total Revenue	662 479	360 395	(302 084)	703 675	383 881	(319 794)	408 722	(45.6%)	(45.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 914	138 584	(13 330)	160 730	154 633	(6 097)	172 416	(8.8%)	(3.8%)	13.3%	6.2%
Debt impairment	70 767	13 000	(57 767)	74 942	13 741	(61 201)	14 510	(81.6%)	(81.7%)	57.7%	62.3%
Bulk purchases	141 440	129 414	(12 026)	149 643	136 791	(12 853)	144 451	(8.5%)	(8.6%)	12.0%	13.1%
Other expenditure	195 652	178 604	(17 047)	207 012	188 933	(18 079)	199 442	(8.7%)	(8.7%)	17.0%	18.4%
Total Expenditure	559 773	459 603	(100 170)	592 328	494 098	(98 230)	530 820	(17.9%)	(16.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	102 706	(99 208)	(201 914)	111 347	(110 217)	(221 564)	(122 098)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	144 087	79 386	(64 701)	137 092	79 915	(57 177)	148 618	(44.9%)	(41.7%)	168.1%	33.9%
Other	102 706	128 922	26 215	111 347	-	(111 347)	-	25.5%	(100.0%)	(68.1%)	66.1%
Total funding	246 793	208 307	(38 486)	248 439	79 915	(168 524)	148 618	(15.6%)	(67.8%)	100.0%	100.0%
Capital Expenditure											
Water	156 649	101 838	(54 811)	103 439	54 002	(49 437)	82 871	(35.0%)	(47.8%)	142.4%	29.3%
Electricity	76 394	66 954	(9 441)	128 000	25 000	(103 000)	65 000	(12.4%)	(80.5%)	24.5%	61.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	-	(5 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	13.0%	5.9%
Other	8 750	39 516	30 766	7 000	913	(6 087)	747	351.6%	(87.0%)	(79.9%)	3.6%
Total expenditure	246 793	208 307	(38 486)	248 439	79 915	(168 524)	148 618	(15.6%)	(67.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	76 774	82 374	5 600	82 430	94 367	11 937	98 174	7.3%	14.5%	100.0%	100.0%
Total Revenue	76 774	82 374	5 600	82 430	94 367	11 937	98 174	7.3%	14.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 766	55 928	(7 839)	68 230	59 444	(8 786)	62 846	(12.3%)	(12.9%)	40.3%	41.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 098	25 501	(11 598)	38 681	26 162	(12 519)	27 736	(31.3%)	(32.4%)	59.7%	58.8%
Total Expenditure	100 865	81 428	(19 436)	106 911	85 606	(21 305)	90 583	(19.3%)	(19.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(24 091)	946	25 036	(24 481)	8 761	33 242	7 591				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	946	946	-	150	150	151	-	-	103.3%	125.0%
Other	30	-	(30)	30	-	(30)	-	(100.0%)	(100.0%)	(3.3%)	(25.0%)
Total funding	30	946	916	30	150	120	151	3053.3%	400.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	30	946	916	30	150	120	151	3053.3%	400.0%	100.0%	100.0%
Total expenditure	30	946	916	30	150	120	151	3053.3%	400.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	11 782	12 994	1 211	12 478	13 734	1 257	14 504	10.3%	10.1%	(126.6%)	(120.7%)
Service charges	27 080	28 037	957	28 678	29 104	426	30 039	3.5%	1.5%	(100.0%)	(40.9%)
Other own revenue	28 292	25 167	(3 125)	28 236	25 512	(2 724)	26 242	(11.0%)	(9.6%)	326.5%	261.6%
Total Revenue	67 154	66 197	(957)	69 391	68 350	(1 041)	70 784	(1.4%)	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 137	25 018	(119)	26 518	26 606	89	28 280	(0.5%)	0.3%	6.5%	(3.7%)
Debt impairment	1 915	2 126	210	2 342	2 052	(290)	1 437	11.0%	(12.4%)	(11.6%)	12.2%
Bulk purchases	15 584	13 581	(2 003)	17 049	13 676	(3 372)	13 774	(12.9%)	(19.8%)	109.9%	141.4%
Other expenditure	24 575	24 664	89	23 541	24 730	1 189	26 045	0.4%	5.1%	(4.9%)	(49.8%)
Total Expenditure	67 211	65 389	(1 822)	69 450	67 065	(2 385)	69 536	(2.7%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(57)	808	865	(58)	1 286	1 344	1 249				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 250	20 684	(8 566)	8 807	40 529	31 722	53 311	(29.3%)	360.2%	117.3%	100.0%
Other	-	1 264	1 264	-	-	-	-	-	-	(17.3%)	-
Total funding	29 250	21 948	(7 302)	8 807	40 529	31 722	53 311	(25.0%)	360.2%	100.0%	100.0%
Capital Expenditure											
Water	19 857	12 101	(7 756)	-	22 529	22 529	29 467	(39.1%)	-	106.2%	71.0%
Electricity	2 000	7 000	5 000	1 000	18 000	17 000	23 844	250.0%	1700.0%	(68.5%)	53.6%
Housing	-	515	515	-	-	-	-	-	-	(7.1%)	-
Roads, pavements, bridges and	1 373	1 481	108	1 450	-	(1 450)	-	7.9%	(100.0%)	(1.5%)	(4.6%)
Other	6 020	851	(5 169)	6 357	-	(6 357)	-	(85.9%)	(100.0%)	70.8%	(20.0%)
Total expenditure	29 250	21 948	(7 302)	8 807	40 529	31 722	53 311	(25.0%)	360.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	40 697	44 117	3 419	43 099	46 631	3 533	49 289	8.4%	8.2%	(22.5%)	(20.6%)
Service charges	141 862	130 189	(11 673)	150 232	137 610	(12 622)	145 454	(8.2%)	(8.4%)	76.8%	73.6%
Other own revenue	65 081	58 142	(6 939)	69 824	61 766	(8 059)	66 001	(10.7%)	(11.5%)	45.7%	47.0%
Total Revenue	247 640	232 447	(15 193)	263 155	246 006	(17 148)	260 743	(6.1%)	(6.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 740	82 830	6 090	81 268	87 551	6 284	92 507	7.9%	7.7%	(22.5%)	(20.8%)
Debt impairment	25 713	9 977	(15 736)	27 230	10 546	(16 684)	11 137	(61.2%)	(61.3%)	58.1%	55.3%
Bulk purchases	101 530	98 724	(2 806)	107 520	104 352	(3 169)	110 300	(2.8%)	(2.9%)	10.4%	10.5%
Other expenditure	113 848	99 214	(14 634)	120 565	103 945	(16 620)	109 957	(12.9%)	(13.8%)	54.0%	55.1%
Total Expenditure	317 831	290 746	(27 086)	336 583	306 394	(30 190)	323 900	(8.5%)	(9.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(70 191)	(58 298)	11 893	(73 429)	(60 387)	13 042	(63 156)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 841	24 774	6 933	16 451	18 380	1 929	51 945	38.9%	11.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 841	24 774	6 933	16 451	18 380	1 929	51 945	38.9%	11.7%	100.0%	100.0%
Capital Expenditure											
Water	14 841	13 087	(1 754)	15 451	15 380	(71)	-	(11.8%)	(0.5%)	(25.3%)	(3.7%)
Electricity	3 000	5 000	2 000	1 000	3 000	2 000	35 926	66.7%	200.0%	28.8%	103.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 687	6 687	-	-	-	16 019	-	-	96.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	17 841	24 774	6 933	16 451	18 380	1 929	51 945	38.9%	11.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	9 413	8 237	(1 176)	9 968	8 706	(1 262)	9 194	(12.5%)	(12.7%)	(32.4%)	(42.8%)
Service charges	12 879	14 385	1 506	13 664	15 203	1 539	16 055	11.7%	11.3%	41.4%	52.2%
Other own revenue	26 294	29 598	3 304	27 886	30 556	2 670	29 069	12.6%	9.6%	90.9%	90.6%
Total Revenue	48 586	52 220	3 634	51 518	54 465	2 947	54 318	7.5%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 660	25 014	6 354	19 761	26 674	6 913	28 303	34.1%	35.0%	50.9%	42.0%
Debt impairment	2 001	4 343	2 342	2 001	4 586	2 585	4 848	117.0%	129.2%	18.8%	15.7%
Bulk purchases	11 937	12 182	245	12 642	12 641	(1)	13 349	2.1%	(0.0%)	2.0%	(0.0%)
Other expenditure	18 178	21 722	3 544	16 221	23 188	6 967	23 984	19.5%	43.0%	28.4%	42.3%
Total Expenditure	50 776	63 261	12 485	50 625	67 089	16 464	70 484	24.6%	32.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 190)	(11 041)	(8 851)	893	(12 625)	(13 518)	(16 166)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 619	11 601	3 982	8 781	7 762	(1 019)	7 932	52.3%	(11.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 619	11 601	3 982	8 781	7 762	(1 019)	7 932	52.3%	(11.6%)	100.0%	100.0%
Capital Expenditure											
Water	7 619	11 601	3 982	7 781	7 762	(19)	7 932	52.3%	(0.2%)	100.0%	1.9%
Electricity	-	-	-	1 000	-	(1 000)	-	-	(100.0%)	-	98.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	7 619	11 601	3 982	8 781	7 762	(1 019)	7 932	52.3%	(11.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	8 347	8 116	(230)	9 181	8 579	(602)	9 059	(2.8%)	(6.6%)	4.0%	9.4%
Service charges	51 821	49 456	(2 365)	55 804	52 275	(3 529)	55 202	(4.6%)	(6.3%)	40.9%	55.0%
Other own revenue	34 155	30 972	(3 183)	34 577	32 297	(2 280)	33 955	(9.3%)	(6.6%)	55.1%	35.6%
Total Revenue	94 323	88 545	(5 779)	99 562	93 151	(6 411)	98 217	(6.1%)	(6.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 080	36 282	202	39 272	38 067	(1 205)	39 943	0.6%	(3.1%)	11.9%	52.1%
Debt impairment	3 005	3 179	175	3 203	3 583	379	3 673	5.8%	11.8%	10.3%	(16.4%)
Bulk purchases	24 542	22 062	(2 481)	26 506	22 130	(4 376)	22 199	(10.1%)	(16.5%)	(146.4%)	189.2%
Other expenditure	29 482	33 280	3 798	31 588	34 476	2 888	35 720	12.9%	9.1%	224.2%	(124.9%)
Total Expenditure	93 109	94 803	1 694	100 569	98 256	(2 313)	101 535	1.8%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 214	(6 258)	(7 473)	(1 007)	(5 105)	(4 098)	(3 318)				
Capital Funding											
External loans		3 040	3 040		-	-	-	-	-	7.7%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 309	72 142	35 833	41 186	59 397	18 211	20 976	98.7%	44.2%	91.3%	100.0%
Other		395	395		-	-	-	-	-	1.0%	-
Total funding	36 309	75 577	39 268	41 186	59 397	18 211	20 976	108.2%	44.2%	100.0%	100.0%
Capital Expenditure											
Water	24 426	61 056	36 630	30 000	52 088	22 088	9 509	150.0%	73.6%	93.3%	121.3%
Electricity	2 000	1 000	(1 000)	1 000	2 000	1 000	1 000	(50.0%)	100.0%	(2.5%)	5.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 883	3 219	(6 664)	10 186	2 309	(7 877)	4 218	(67.4%)	(77.3%)	(17.0%)	(43.3%)
Other		10 302	10 302		3 000	3 000	6 249	-	-	26.2%	16.5%
Total expenditure	36 309	75 577	39 268	41 186	59 397	18 211	20 976	108.2%	44.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	6 958	6 238	(720)	7 368	6 587	(781)	6 949	(10.3%)	(10.6%)	(13.6%)	(26.9%)
Service charges	22 681	18 556	(4 125)	24 018	19 578	(4 440)	20 592	(18.2%)	(18.5%)	(77.7%)	(152.8%)
Other own revenue	24 239	34 392	10 153	26 878	35 004	8 126	36 449	41.9%	30.2%	191.3%	279.7%
Total Revenue	53 878	59 186	5 308	58 264	61 169	2 905	63 991	9.9%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 886	22 225	2 340	21 095	23 428	2 333	25 050	11.8%	11.1%	44.4%	72.3%
Debt impairment	2 695	2 438	(257)	3 078	2 686	(392)	2 840	(9.5%)	(12.7%)	(4.9%)	(12.2%)
Bulk purchases	8 927	7 990	(936)	9 171	8 446	(726)	8 926	(10.5%)	(7.9%)	(17.8%)	(22.5%)
Other expenditure	22 319	26 437	4 118	24 304	26 316	2 012	23 977	18.5%	8.3%	78.2%	62.4%
Total Expenditure	53 826	59 091	5 265	57 648	60 874	3 226	60 793	9.8%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	52	95	43	615	294	(321)	3 198				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 167	8 145	(16 022)	34 942	38 340	3 398	35 546	(66.3%)	9.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	24 167	8 145	(16 022)	34 942	38 340	3 398	35 546	(66.3%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	22 942	5 978	(16 964)	26 969	34 086	7 116	31 292	(73.9%)	26.4%	105.9%	209.4%
Electricity	1 225	-	(1 225)	7 973	-	(7 973)	-	(100.0%)	(100.0%)	7.6%	(234.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	942	942	-	3 000	3 000	3 000	-	-	(5.9%)	88.3%
Other	-	1 225	1 225	-	1 254	1 254	1 254	-	-	(7.6%)	36.9%
Total expenditure	24 167	8 145	(16 022)	34 942	38 340	3 398	35 546	(66.3%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	5 828	4 500	(1 328)	6 172	4 757	(1 415)	5 023	(22.8%)	(22.9%)	12.2%	13.4%
Service charges	20 759	17 582	(3 177)	21 984	18 584	(3 401)	19 625	(15.3%)	(15.5%)	29.3%	32.2%
Other own revenue	27 598	21 247	(6 351)	28 352	22 604	(5 748)	24 805	(23.0%)	(20.3%)	58.5%	54.4%
Total Revenue	54 184	43 329	(10 856)	56 509	45 944	(10 564)	49 453	(20.0%)	(18.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 373	25 661	4 288	22 285	27 198	4 913	28 877	20.1%	22.0%	88.4%	96.8%
Debt impairment	5 297	4 950	(347)	5 609	5 208	(401)	5 476	(6.5%)	(7.2%)	(7.1%)	(7.9%)
Bulk purchases	11 818	10 863	(955)	12 929	11 459	(1 470)	12 077	(8.1%)	(11.4%)	(19.7%)	(28.9%)
Other expenditure	17 741	19 605	1 863	17 704	19 740	2 036	20 842	10.5%	11.5%	38.4%	40.1%
Total Expenditure	56 229	61 079	4 850	58 526	63 605	5 078	67 272	8.6%	8.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 044)	(17 750)	(15 706)	(2 018)	(17 660)	(15 643)	(17 819)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 882	22 325	13 443	8 036	10 000	1 964	9 185	151.4%	24.4%	99.3%	100.0%
Other	100	100	100	-	-	-	-	-	-	0.7%	-
Total funding	8 882	22 425	13 543	8 036	10 000	1 964	9 185	152.5%	24.4%	100.0%	100.0%
Capital Expenditure											
Water	6 882	12 825	5 943	7 036	8 000	964	8 185	86.4%	13.7%	43.9%	49.1%
Electricity	2 000	1 000	(1 000)	1 000	2 000	1 000	1 000	(50.0%)	100.0%	(7.4%)	50.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 000	1 000	-	-	-	-	-	-	7.4%	-
Other	-	7 600	7 600	-	-	-	-	-	-	56.1%	-
Total expenditure	8 882	22 425	13 543	8 036	10 000	1 964	9 185	152.5%	24.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	92 251	56 591	(35 660)	60 780	68 541	7 761	67 652	(38.7%)	12.8%	100.0%	100.0%
Total Revenue	92 251	56 591	(35 660)	60 780	68 541	7 761	67 652	(38.7%)	12.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 532	35 668	1 136	36 280	37 559	1 279	39 579	3.3%	3.5%	(3.2%)	(72.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 579	29 917	(36 661)	35 347	32 311	(3 036)	30 595	(55.1%)	(8.6%)	103.2%	172.8%
Total Expenditure	101 111	65 585	(35 526)	71 627	69 871	(1 756)	70 174	(35.1%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(8 859)	(8 994)	(135)	(10 847)	(1 329)	9 518	(2 522)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	110	110	110	-	-	-	-	-	-	100.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	110	110	110	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	110	110	110	-	-	-	-	-	-	100.0%	-
Total expenditure	110	110	110	-	-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	7 219	10 882	3 663	7 652	11 752	4 100	12 692	50.7%	53.6%	(20.4%)	(22.3%)
Service charges	23 975	32 009	8 033	25 960	34 573	8 614	37 500	33.5%	33.2%	(44.7%)	(46.8%)
Other own revenue	100 032	70 371	(29 662)	106 642	75 530	(31 112)	80 332	(29.7%)	(29.2%)	165.1%	169.1%
Total Revenue	131 226	113 261	(17 965)	140 254	121 855	(18 399)	130 524	(13.7%)	(13.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 760	38 548	5 788	35 039	42 401	7 363	46 167	17.7%	21.0%	(27.5%)	(212.4%)
Debt impairment	52 661	25 587	(27 074)	55 945	45 836	(10 110)	48 653	(51.4%)	(18.1%)	128.5%	291.7%
Bulk purchases	16 059	15 236	(823)	17 344	16 367	(977)	17 582	(5.1%)	(5.6%)	3.9%	28.2%
Other expenditure	29 724	30 768	1 044	31 855	32 112	257	33 630	3.5%	0.8%	(5.0%)	(7.4%)
Total Expenditure	131 204	110 139	(21 066)	140 183	136 717	(3 466)	146 033	(16.1%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	22	3 123	3 101	71	(14 861)	(14 932)	(15 509)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 098	15 063	1 965	11 914	13 377	1 463	12 209	15.0%	12.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	13 098	15 063	1 965	11 914	13 377	1 463	12 209	15.0%	12.3%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	-	-	-	-	-	203.6%	-
Electricity	3 000	1 000	(2 000)	1 500	3 000	1 500	1 500	(66.7%)	100.0%	(101.8%)	102.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 098	10 063	(35)	10 414	10 377	(37)	10 709	(0.3%)	(0.4%)	(1.8%)	(2.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	13 098	15 063	1 965	11 914	13 377	1 463	12 209	15.0%	12.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	9 495	9 266	(229)	10 065	9 822	(243)	10 412	(2.4%)	(2.4%)	2.9%	3.0%
Service charges	69 867	61 327	(8 540)	74 445	65 354	(9 092)	69 646	(12.2%)	(12.2%)	109.7%	111.5%
Other own revenue	60 818	61 800	982	64 837	66 016	1 180	69 802	1.6%	1.8%	(12.6%)	(14.5%)
Total Revenue	140 181	132 394	(7 787)	149 347	141 193	(8 155)	149 860	(5.6%)	(5.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 449	49 356	(2 092)	56 073	52 788	(3 285)	56 460	(4.1%)	(5.9%)	18.7%	27.5%
Debt impairment	6 192	11 388	5 196	6 190	11 388	5 198	11 388	83.9%	84.0%	(46.5%)	(43.6%)
Bulk purchases	24 775	23 388	(1 386)	26 732	25 044	(1 688)	26 772	(5.6%)	(6.3%)	12.4%	14.1%
Other expenditure	78 058	65 159	(12 899)	79 339	67 184	(12 155)	66 892	(16.5%)	(15.3%)	115.4%	101.9%
Total Expenditure	160 473	149 292	(11 182)	168 334	156 403	(11 931)	161 512	(7.0%)	(7.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 293)	(16 898)	3 395	(18 987)	(15 211)	3 777	(11 652)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 074	17 031	(6 043)	17 967	16 420	(1 547)	13 331	(26.2%)	(8.6%)	263.5%	(145.0%)
Other	-	3 750	3 750	-	2 613	2 613	2 235	-	-	(163.5%)	245.0%
Total funding	23 074	20 781	(2 293)	17 967	19 033	1 067	15 566	(9.9%)	5.9%	100.0%	100.0%
Capital Expenditure											
Water	11 074	4 000	(7 074)	11 467	11 420	(47)	11 831	(63.9%)	(0.4%)	308.5%	(4.4%)
Electricity	12 000	13 031	1 031	6 500	6 000	(500)	1 500	8.6%	(7.7%)	(45.0%)	(46.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	3 750	3 750	-	1 613	1 613	2 235	-	-	(163.5%)	151.2%
Total expenditure	23 074	20 781	(2 293)	17 967	19 033	1 067	15 566	(9.9%)	5.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	30 915	27 763	(3 153)	51 010	27 818	(23 192)	29 265	(10.2%)	(45.5%)	(553.1%)	19.9%
Service charges	111 562	119 676	8 114	184 077	122 992	(61 085)	129 264	7.3%	(33.2%)	1423.5%	52.5%
Other own revenue	82 210	77 818	(4 392)	113 927	81 950	(31 977)	86 951	(5.3%)	(28.1%)	(770.4%)	27.5%
Total Revenue	224 687	225 257	570	349 014	232 760	(116 254)	245 479	0.3%	(33.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 421	76 930	2 510	79 869	80 423	554	86 053	3.4%	0.7%	(46.2%)	(0.6%)
Debt impairment	11 786	7 578	(4 208)	19 447	9 463	(9 984)	10 670	(35.7%)	(51.3%)	77.4%	11.5%
Bulk purchases	60 834	60 434	(400)	100 377	63 876	(36 501)	67 198	(0.7%)	(36.4%)	7.4%	42.2%
Other expenditure	89 744	86 406	(3 337)	138 495	97 978	(40 517)	100 854	(3.7%)	(29.3%)	61.4%	46.9%
Total Expenditure	236 785	231 349	(5 435)	338 188	251 740	(86 448)	264 775	(2.3%)	(25.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 098)	(6 093)	6 006	10 827	(18 979)	(29 806)	(19 296)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 711	32 292	18 581	13 118	14 744	1 626	14 221	135.5%	12.4%	99.5%	(432.9%)
Other	6 694	6 790	96	8 888	6 887	(2 002)	7 217	1.4%	(22.5%)	0.5%	532.9%
Total funding	20 405	39 082	18 677	22 006	21 631	(376)	21 438	91.5%	(1.7%)	100.0%	100.0%
Capital Expenditure											
Water	1 950	14 080	12 130	650	84	(566)	88	622.1%	(87.1%)	64.9%	150.8%
Electricity	4 601	-	(4 601)	2 049	-	(2 049)	-	(100.0%)	(100.0%)	(24.6%)	545.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 177	15 132	3 955	15 038	15 712	674	16 331	35.4%	4.5%	21.2%	(179.4%)
Other	2 677	9 870	7 193	4 269	5 835	1 566	5 019	268.7%	36.7%	38.5%	(417.0%)
Total expenditure	20 405	39 082	18 677	22 006	21 631	(376)	21 438	91.5%	(1.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	5 397	-	(5 397)	5 923	-	(5 923)	-	(100.0%)	(100.0%)	8.1%	8.1%
Service charges	23 678	-	(23 678)	26 003	-	(26 003)	-	(100.0%)	(100.0%)	35.4%	35.7%
Other own revenue	37 729	-	(37 729)	40 958	-	(40 958)	-	(100.0%)	(100.0%)	56.5%	56.2%
Total Revenue	66 804	-	(66 804)	72 884	-	(72 884)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 582	-	(22 582)	24 352	-	(24 352)	-	(100.0%)	(100.0%)	32.5%	32.0%
Debt impairment	2 853	-	(2 853)	3 122	-	(3 122)	-	(100.0%)	(100.0%)	4.1%	4.1%
Bulk purchases	11 812	-	(11 812)	13 023	-	(13 023)	-	(100.0%)	(100.0%)	17.0%	17.1%
Other expenditure	32 157	-	(32 157)	35 587	-	(35 587)	-	(100.0%)	(100.0%)	46.3%	46.8%
Total Expenditure	69 404	-	(69 404)	76 084	-	(76 084)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 600)	-	2 600	(3 200)	-	3 200	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 117	-	(28 117)	48 610	-	(48 610)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 117	-	(28 117)	48 610	-	(48 610)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	23 617	-	(23 617)	41 366	-	(41 366)	-	(100.0%)	(100.0%)	84.0%	85.1%
Electricity	-	-	-	400	-	(400)	-	-	(100.0%)	-	0.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 000	-	(3 000)	2 344	-	(2 344)	-	(100.0%)	(100.0%)	10.7%	4.8%
Other	1 500	-	(1 500)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	5.3%	9.3%
Total expenditure	28 117	-	(28 117)	48 610	-	(48 610)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	4 449	4 469	20	3 311	4 594	1 283	4 594	0.4%	38.8%	(0.4%)	(29.5%)
Service charges	19 555	11 241	(8 315)	20 374	11 610	(8 764)	11 605	(42.5%)	(43.0%)	168.0%	201.6%
Other own revenue	27 158	30 503	3 344	30 032	33 164	3 133	34 851	12.3%	10.4%	(67.6%)	(72.1%)
Total Revenue	51 162	46 212	(4 951)	53 717	49 369	(4 347)	51 050	(9.7%)	(8.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 398	16 310	(3 088)	20 990	16 237	(4 753)	16 154	(15.9%)	(22.6%)	46.7%	127.2%
Debt impairment	2 930	794	(2 136)	1 745	794	(951)	794	(72.9%)	(54.5%)	32.3%	25.4%
Bulk purchases	8 332	13 282	4 950	8 914	14 200	5 286	12 200	59.4%	59.3%	(74.9%)	(141.5%)
Other expenditure	22 165	15 826	(6 339)	21 019	17 700	(3 319)	18 059	(28.6%)	(15.8%)	95.9%	88.8%
Total Expenditure	52 825	46 212	(6 613)	52 668	48 932	(3 737)	47 207	(12.5%)	(7.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 662)	0	1 662	1 048	437	(611)	3 844				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 544	24 027	15 483	8 702	29 183	20 481	31 349	181.2%	235.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 544	24 027	15 483	8 702	29 183	20 481	31 349	181.2%	235.4%	100.0%	100.0%
Capital Expenditure											
Water	-	13 000	13 000	-	-	-	-	-	-	84.0%	-
Electricity	1 000	3 000	2 000	1 000	21 000	20 000	23 000	200.0%	2000.0%	12.9%	97.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 544	8 027	483	7 702	8 183	481	8 349	6.4%	6.2%	3.1%	2.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	8 544	24 027	15 483	8 702	29 183	20 481	31 349	181.2%	235.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	3 800	7 571	3 771	4 024	8 018	3 994	8 483	99.2%	99.2%	21.5%	31.3%
Service charges	20 389	22 752	2 363	21 677	25 779	4 103	28 914	11.6%	18.9%	13.4%	32.1%
Other own revenue	31 440	42 878	11 439	33 500	38 180	4 680	38 933	36.4%	14.0%	65.1%	36.6%
Total Revenue	55 628	73 201	17 573	59 201	71 977	12 777	76 329	31.6%	21.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 135	26 961	(175)	29 578	28 837	(741)	30 819	(0.6%)	(2.5%)	96.2%	107.7%
Debt impairment	1 500	4 012	2 512	1 500	4 507	3 007	4 769	167.4%	200.5%	(1384.9%)	(437.0%)
Bulk purchases	13 830	12 488	(1 342)	15 765	13 225	(2 540)	13 992	(9.7%)	(16.1%)	740.0%	369.1%
Other expenditure	23 518	22 342	(1 177)	23 963	23 549	(414)	24 904	(5.0%)	(1.7%)	648.7%	60.2%
Total Expenditure	65 983	65 802	(181)	70 806	70 118	(688)	74 484	(0.3%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 355)	7 399	17 754	(11 605)	1 860	13 465	1 845				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 086	14 055	4 969	9 355	10 148	793	10 110	54.7%	8.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 086	14 055	4 969	9 355	10 148	793	10 110	54.7%	8.5%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	-	-	-	-	-	80.5%	-
Electricity	-	1 000	1 000	-	-	-	-	-	-	20.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 086	9 055	(31)	9 355	9 814	459	10 110	(0.3%)	4.9%	(0.6%)	57.9%
Other	-	-	-	-	334	334	-	-	-	-	42.1%
Total expenditure	9 086	14 055	4 969	9 355	10 148	793	10 110	54.7%	8.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	11 325	14 894	3 569	12 458	15 772	3 314	16 688	31.5%	26.6%	13.9%	50.3%
Service charges	36 941	47 422	10 481	41 374	51 089	9 715	54 052	28.4%	23.5%	40.9%	147.4%
Other own revenue	38 392	49 964	11 572	59 015	52 578	(6 437)	55 937	30.1%	(10.9%)	45.2%	(97.7%)
Total Revenue	86 659	112 280	25 621	112 847	119 439	6 592	126 677	29.6%	5.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 726	46 652	3 926	45 712	49 409	3 697	52 280	9.2%	8.1%	36.7%	24.5%
Debt impairment	7 735	2 985	(4 750)	8 135	8 456	321	8 946	(61.4%)	4.0%	(44.5%)	2.1%
Bulk purchases	21 278	19 283	(1 996)	23 759	21 414	(2 345)	22 656	(9.4%)	(9.9%)	(18.7%)	(15.6%)
Other expenditure	36 496	50 001	13 505	39 563	52 955	13 392	56 019	37.0%	33.8%	126.4%	88.9%
Total Expenditure	108 236	118 921	10 685	117 169	132 234	15 065	139 901	9.9%	12.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 577)	(6 641)	14 936	(4 322)	(12 795)	(8 473)	(13 224)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 954	25 131	5 177	20 761	10 226	(10 535)	10 547	25.9%	(50.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	19 954	25 131	5 177	20 761	10 226	(10 535)	10 547	25.9%	(50.7%)	100.0%	100.0%
Capital Expenditure											
Water	10 000	25 131	15 131	10 000	10 226	226	10 547	151.3%	2.3%	292.3%	(2.1%)
Electricity	-	-	-	500	-	(500)	-	-	(100.0%)	-	4.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 954	-	(9 954)	10 261	-	(10 261)	-	(100.0%)	(100.0%)	(192.3%)	97.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	19 954	25 131	5 177	20 761	10 226	(10 535)	10 547	25.9%	(50.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	11 807	10 802	(1 005)	12 633	11 489	(1 144)	12 222	(8.5%)	(9.1%)	(19.8%)	(16.8%)
Service charges	61 569	63 249	1 680	65 923	68 756	2 833	81 517	2.7%	4.3%	33.1%	41.7%
Other own revenue	51 492	55 899	4 407	54 409	59 513	5 104	62 577	8.6%	9.4%	86.7%	75.1%
Total Revenue	124 868	129 950	5 082	132 965	139 758	6 793	156 316	4.1%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 859	45 353	(2 506)	51 221	47 616	(3 605)	49 735	(5.2%)	(7.0%)	(35.5%)	45.9%
Debt impairment	14 793	19 791	4 998	15 838	21 328	5 490	22 819	33.8%	34.7%	70.9%	(69.8%)
Bulk purchases	38 745	39 273	528	46 426	42 410	(4 016)	45 803	1.4%	(8.6%)	7.5%	51.1%
Other expenditure	54 466	58 496	4 030	58 294	52 563	(5 731)	53 929	7.4%	(9.8%)	57.2%	72.9%
Total Expenditure	155 863	162 913	7 050	171 778	163 917	(7 861)	172 286	4.5%	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(30 995)	(32 962)	(1 967)	(38 813)	(24 159)	14 654	(15 970)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 108	69 843	50 735	18 856	41 146	22 290	34 683	265.5%	118.2%	74.2%	56.2%
Other	-	17 630	17 630	-	17 340	17 340	17 440	-	-	25.8%	43.8%
Total funding	19 108	87 473	68 365	18 856	58 486	39 630	52 123	357.8%	210.2%	100.0%	100.0%
Capital Expenditure											
Water	-	45 515	45 515	-	36 236	36 236	15 000	-	-	66.6%	91.4%
Electricity	2 000	17 461	15 461	1 000	3 053	2 053	1 000	773.1%	205.3%	22.6%	5.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 908	-	(16 908)	17 646	-	(17 646)	-	(100.0%)	(100.0%)	(24.7%)	(44.5%)
Other	200	24 497	24 297	210	19 197	18 987	36 123	12148.5%	9041.4%	35.5%	47.9%
Total expenditure	19 108	87 473	68 365	18 856	58 486	39 630	52 123	357.8%	210.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	47 833	51 105	3 272	50 033	56 258	6 225	58 389	6.8%	12.4%	100.0%	100.0%
Total Revenue	47 833	51 105	3 272	50 033	56 258	6 225	58 389	6.8%	12.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 537	29 827	291	31 258	35 111	3 853	36 867	1.0%	12.3%	(48.6%)	(71.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 038	22 148	(889)	24 174	14 918	(9 257)	15 506	(3.9%)	(38.3%)	148.6%	171.3%
Total Expenditure	52 574	51 976	(598)	55 433	50 029	(5 404)	52 373	(1.1%)	(9.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 741)	(871)	3 870	(5 400)	6 229	11 629	6 016				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	161	161	161	169	169	169	177	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	161	161	161	169	169	169	177	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	161	161	161	169	169	169	177	-	-	100.0%	100.0%
Total expenditure	161	161	161	169	169	169	177	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	27 320	18 355	(8 965)	28 651	20 190	(8 460)	22 209	(32.8%)	(29.5%)	(36.2%)	(19.6%)
Service charges	84 029	110 470	26 440	88 122	115 716	27 594	107 817	31.5%	31.3%	106.7%	63.8%
Other own revenue	73 881	81 183	7 302	77 138	101 243	24 105	110 032	9.9%	31.2%	29.5%	55.7%
Total Revenue	185 231	210 008	24 777	193 911	237 149	43 238	240 058	13.4%	22.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 826	93 265	2 439	96 965	98 196	1 231	105 070	2.7%	1.3%	39.5%	4.9%
Debt impairment	16 830	16 644	(186)	17 335	17 476	141	18 350	(1.1%)	0.8%	(3.0%)	0.6%
Bulk purchases	51 357	49 903	(1 454)	52 898	55 700	2 802	57 900	(2.8%)	5.3%	(23.6%)	11.1%
Other expenditure	43 323	48 696	5 372	44 630	65 776	21 147	58 738	12.4%	47.4%	87.1%	83.5%
Total Expenditure	202 337	208 508	6 171	211 828	237 149	25 321	240 058	3.0%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 106)	1 500	18 606	(17 917)	(0)	17 917	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 465	35 407	9 942	25 627	24 652	(975)	64 754	39.0%	(3.8%)	86.9%	100.0%
Other	-	1 500	1 500	-	-	-	-	-	-	13.1%	-
Total funding	25 465	36 907	11 442	25 627	24 652	(975)	64 754	44.9%	(3.8%)	100.0%	100.0%
Capital Expenditure											
Water	25 465	27 925	2 460	25 627	-	(25 627)	10 000	9.7%	(100.0%)	21.5%	2628.4%
Electricity	-	7 482	7 482	-	2 000	2 000	30 000	-	-	65.4%	(205.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 500	1 500	-	22 652	22 652	24 754	-	-	13.1%	(2323.3%)
Total expenditure	25 465	36 907	11 442	25 627	24 652	(975)	64 754	44.9%	(3.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	4 303	4 703	400	4 561	4 985	424	5 284	9.3%	9.3%	(22.4%)	(22.9%)
Service charges	9 872	9 331	(541)	10 464	9 891	(573)	10 484	(5.5%)	(5.5%)	30.3%	30.9%
Other own revenue	32 528	30 886	(1 642)	34 480	32 775	(1 705)	34 776	(5.0%)	(4.9%)	92.1%	92.0%
Total Revenue	46 703	44 920	(1 783)	49 505	47 652	(1 853)	50 544	(3.8%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 793	27 612	4 819	24 160	29 269	5 109	31 026	21.1%	21.1%	(69.8%)	(61.3%)
Debt impairment	5 867	5 535	(332)	6 219	5 889	(330)	6 242	(5.7%)	(5.3%)	4.8%	4.0%
Bulk purchases	1 270	1 270	-	1 347	1 347	-	1 427	-	-	-	-
Other expenditure	37 686	26 291	(11 395)	39 947	26 827	(13 120)	28 438	(30.2%)	(32.8%)	165.0%	157.3%
Total Expenditure	67 616	60 708	(6 908)	71 673	63 332	(8 341)	67 133	(10.2%)	(11.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 913)	(15 788)	5 125	(22 168)	(15 680)	6 487	(16 589)				
Capital Funding											
External loans	721	-	(721)	764	-	(764)	-	(100.0%)	(100.0%)	(51.8%)	11.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 186	18 298	2 112	17 157	11 446	(5 711)	12 132	13.0%	(33.3%)	151.8%	88.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 907	18 298	1 391	17 921	11 446	(6 475)	12 132	8.2%	(36.1%)	100.0%	100.0%
Capital Expenditure											
Water	15 269	14 398	(871)	16 185	7 312	(8 873)	7 750	(5.7%)	(54.8%)	(62.6%)	137.0%
Electricity	1 108	-	(1 108)	1 174	-	(1 174)	-	(100.0%)	(100.0%)	(79.6%)	18.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	530	3 350	2 820	562	3 551	2 989	3 764	532.1%	532.1%	202.7%	(46.2%)
Other	-	550	550	-	583	583	618	-	-	39.5%	(9.0%)
Total expenditure	16 907	18 298	1 391	17 921	11 446	(6 475)	12 132	8.2%	(36.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	30 354	37 972	7 618	34 194	38 299	4 105	37 604	25.1%	12.0%	(197.9%)	(86.5%)
Service charges	106 951	115 450	8 499	122 235	136 812	14 577	156 771	7.9%	11.9%	(220.8%)	(307.2%)
Other own revenue	92 817	72 851	(19 966)	91 831	68 403	(23 428)	72 902	(21.5%)	(25.5%)	518.7%	493.7%
Total Revenue	230 122	226 273	(3 849)	248 260	243 514	(4 746)	267 277	(1.7%)	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 812	79 840	28	85 319	77 775	(7 544)	82 440	0.0%	(8.8%)	(0.5%)	59.1%
Debt impairment	11 535	11 353	(182)	12 330	12 023	(307)	12 744	(1.6%)	(2.5%)	3.2%	2.4%
Bulk purchases	51 391	45 300	(6 091)	57 148	49 924	(7 224)	55 098	(11.9%)	(12.6%)	107.6%	56.6%
Other expenditure	87 796	88 382	586	93 307	95 615	2 308	101 387	0.7%	2.5%	(10.4%)	(18.1%)
Total Expenditure	230 534	224 876	(5 658)	248 104	235 337	(12 767)	251 669	(2.5%)	(5.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(412)	1 397	1 809	156	8 177	8 021	15 608				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 815	20 540	4 725	16 485	21 406	4 921	27 109	29.9%	29.9%	27.7%	45.3%
Other	6 258	18 615	12 357	11 977	17 917	5 940	11 002	197.5%	49.6%	72.3%	54.7%
Total funding	22 073	39 155	17 082	28 462	39 323	10 861	38 111	77.4%	38.2%	100.0%	100.0%
Capital Expenditure											
Water		21 300	21 300		20 840	20 840	19 120	-	-	124.7%	191.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 815	15 740	(75)	16 485	16 406	(79)	17 109	(0.5%)	(0.5%)	(0.4%)	(0.7%)
Other	6 258	2 115	(4 143)	11 977	2 077	(9 900)	1 882	(66.2%)	(82.7%)	(24.3%)	(91.2%)
Total expenditure	22 073	39 155	17 082	28 462	39 323	10 861	38 111	77.4%	38.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	14 794	14 165	(629)	15 667	14 970	(697)	16 060	(4.2%)	(4.4%)	12.7%	13.5%
Service charges	45 661	40 826	(4 834)	48 356	44 468	(3 888)	45 533	(10.6%)	(8.0%)	97.9%	75.2%
Other own revenue	28 099	28 622	523	28 769	28 182	(587)	29 902	1.9%	(2.0%)	(10.6%)	11.3%
Total Revenue	88 554	83 614	(4 940)	92 792	87 620	(5 171)	91 495	(5.6%)	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 486	28 308	(5 178)	35 798	30 007	(5 791)	31 807	(15.5%)	(16.2%)	95.2%	99.0%
Debt impairment	3 706	5 774	2 068	3 487	6 103	2 616	6 345	55.8%	75.0%	(38.0%)	(44.7%)
Bulk purchases	18 536	17 423	(1 113)	18 779	18 416	(363)	19 447	(6.0%)	(1.9%)	20.5%	6.2%
Other expenditure	33 034	31 819	(1 215)	35 011	32 700	(2 311)	33 500	(3.7%)	(6.6%)	22.3%	39.5%
Total Expenditure	88 762	83 324	(5 438)	93 075	87 226	(5 849)	91 099	(6.1%)	(6.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(208)	290	498	(283)	394	677	396				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 120	12 099	1 979	8 814	10 291	1 477	23 638	19.6%	16.8%	52.9%	100.0%
Other	-	1 765	1 765	-	-	-	-	-	-	47.1%	-
Total funding	10 120	13 864	3 744	8 814	10 291	1 477	23 638	37.0%	16.8%	100.0%	100.0%
Capital Expenditure											
Water	8 120	12 299	4 179	8 314	8 291	(23)	21 138	51.5%	(0.3%)	111.6%	(1.6%)
Electricity	2 000	-	(2 000)	500	2 000	1 500	2 500	(100.0%)	300.0%	(53.4%)	101.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 565	1 565	-	-	-	-	-	-	41.8%	-
Total expenditure	10 120	13 864	3 744	8 814	10 291	1 477	23 638	37.0%	16.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Dawid Kruiper(NC087)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	91 408	97 249	5 842	97 797	95 133	(2 664)	100 841	6.4%	(2.7%)	21.8%	11.4%
Service charges	398 940	404 227	5 286	428 960	409 031	(19 930)	421 596	1.3%	(4.6%)	19.8%	85.2%
Other own revenue	122 812	138 446	15 634	131 171	130 368	(803)	146 066	12.7%	(0.6%)	58.4%	3.4%
Total Revenue	613 160	639 921	26 762	657 928	634 532	(23 397)	668 503	4.4%	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	249 053	260 658	11 604	264 126	272 403	8 278	288 146	4.7%	3.1%	(178.8%)	205.6%
Debt impairment	5 300	5 000	(300)	5 618	5 300	(318)	5 618	(5.7%)	(5.7%)	4.6%	(7.9%)
Bulk purchases	203 686	177 976	(25 710)	219 645	198 425	(21 220)	208 346	(12.6%)	(9.7%)	396.1%	(527.1%)
Other expenditure	211 498	219 412	7 914	216 203	233 489	17 287	240 192	3.7%	8.0%	(121.9%)	429.4%
Total Expenditure	669 537	663 046	(6 492)	705 591	709 617	4 026	742 302	(1.0%)	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(56 378)	(23 124)	33 253	(47 663)	(75 086)	(27 423)	(73 799)				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	21.3%	-
Internal contributions	9 053	33 537	24 484	8 850	8 001	(850)	19 931	270.5%	(9.6%)	52.1%	43.9%
Transfers and subsidies	35 782	48 280	12 498	28 602	27 518	(1 084)	76 862	34.9%	(3.8%)	26.6%	56.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	44 835	91 817	46 982	37 453	35 519	(1 934)	96 793	104.8%	(5.2%)	100.0%	100.0%
Capital Expenditure											
Water	1 001	29 246	28 246	21 470	7 251	(14 219)	23 397	2823.1%	(66.2%)	60.1%	735.2%
Electricity	10 733	30 722	19 989	2 651	5 588	2 936	71 711	186.2%	110.7%	42.5%	(151.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 005	16 685	(7 320)	5 377	15 030	9 652	-	(30.5%)	179.5%	(15.6%)	(499.1%)
Other	9 096	15 163	6 067	7 953	7 650	(303)	1 685	66.7%	(3.8%)	12.9%	15.7%
Total expenditure	44 835	91 817	46 982	37 453	35 519	(1 934)	96 793	104.8%	(5.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64 201	65 815	1 614	70 031	74 616	4 585	73 955	2.5%	6.5%	100.0%	100.0%
Total Revenue	64 201	65 815	1 614	70 031	74 616	4 585	73 955	2.5%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 015	43 867	(3 148)	49 437	47 244	(2 193)	50 835	(6.7%)	(4.4%)	(4056.4%)	(209.3%)
Debt impairment	25	25	25	27	27	27	29	-	-	32.2%	2.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 148	20 349	3 201	20 480	23 694	3 213	21 707	18.7%	15.7%	4124.2%	306.7%
Total Expenditure	64 163	64 240	78	69 917	70 965	1 048	72 571	0.1%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	39	1 575	1 536	114	3 651	3 538	1 384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	995	995	995	2 500	2 500	2 500	850	-	-	65.0%	83.3%
Other	535	535	535	500	500	500	500	-	-	35.0%	16.7%
Total funding	1 530	1 530	1 530	3 000	3 000	3 000	1 350	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 530	1 530	1 530	3 000	3 000	3 000	1 350	-	-	100.0%	100.0%
Total expenditure	1 530	1 530	1 530	3 000	3 000	3 000	1 350	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	518 468	511 595	(6 873)	552 991	550 236	(2 755)	593 579	(1.3%)	(0.5%)	9.6%	3.7%
Service charges	1 162 475	1 078 943	(83 532)	1 242 345	1 155 962	(86 383)	1 234 434	(7.2%)	(7.0%)	117.0%	115.5%
Other own revenue	335 181	354 190	19 009	354 789	369 147	14 359	377 829	5.7%	4.0%	(26.6%)	(19.2%)
Total Revenue	2 016 124	1 944 729	(71 396)	2 150 125	2 075 346	(74 779)	2 205 841	(3.5%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	682 524	679 381	(3 143)	719 462	719 458	(4)	758 613	(0.5%)	(0.0%)	4.4%	0.0%
Debt impairment	202 655	203 000	345	218 021	218 290	269	233 795	0.2%	0.1%	(0.5%)	(0.4%)
Bulk purchases	548 470	524 000	(24 470)	593 943	567 520	(26 423)	614 682	(4.5%)	(4.4%)	34.3%	35.3%
Other expenditure	574 229	530 110	(44 119)	609 440	560 827	(48 612)	589 355	(7.7%)	(8.0%)	61.8%	65.0%
Total Expenditure	2 007 878	1 936 491	(71 388)	2 140 865	2 066 096	(74 770)	2 196 444	(3.6%)	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 246	8 238	(8)	9 260	9 251	(9)	9 397				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 287	159 589	55 303	98 705	90 870	(7 835)	145 553	53.0%	(7.9%)	62.4%	(13.6%)
Other	39 146	72 476	33 330	25 539	91 071	65 532	35 000	85.1%	256.6%	37.6%	113.6%
Total funding	143 433	232 066	88 633	124 244	181 941	57 697	180 553	61.8%	46.4%	100.0%	100.0%
Capital Expenditure											
Water	61 644	94 644	33 000	46 391	35 961	(10 430)	13 000	53.5%	(22.5%)	37.2%	(18.1%)
Electricity	10 489	49 000	38 511	4 854	48 989	44 135	73 354	367.2%	909.3%	43.5%	76.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 996	50 926	21 930	21 500	56 791	35 291	75 999	75.6%	164.1%	24.7%	61.2%
Other	42 303	37 495	(4 808)	51 499	40 200	(11 299)	18 200	(11.4%)	(21.9%)	(5.4%)	(19.6%)
Total expenditure	143 433	232 066	88 633	124 244	181 941	57 697	180 553	61.8%	46.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	9 108	4 720	(4 388)	9 527	5 022	(4 505)	5 343	(48.2%)	(47.3%)	33.9%	89.8%
Service charges	79 676	51 972	(27 704)	82 359	55 407	(26 952)	59 070	(34.8%)	(32.7%)	214.1%	537.4%
Other own revenue	84 614	103 768	19 154	90 121	116 563	26 442	124 694	22.6%	29.3%	(148.0%)	(527.2%)
Total Revenue	173 398	160 459	(12 938)	182 008	176 992	(5 016)	189 108	(7.5%)	(2.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 369	52 074	2 705	50 973	55 838	4 866	59 737	5.5%	9.5%	(25.2%)	(82.8%)
Debt impairment	47 422	3 000	(44 422)	50 220	2 808	(47 412)	2 628	(93.7%)	(94.4%)	414.3%	806.4%
Bulk purchases	39 790	23 436	(16 354)	40 900	24 936	(15 964)	26 532	(41.1%)	(39.0%)	152.5%	271.5%
Other expenditure	34 143	81 493	47 350	36 278	88 909	52 632	96 733	138.7%	145.1%	(441.6%)	(895.2%)
Total Expenditure	170 725	160 003	(10 722)	178 371	172 492	(5 879)	185 631	(6.3%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 673	456	(2 216)	3 637	4 500	864	3 476				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 686	37 507	(45 179)	90 965	38 366	(52 598)	39 936	(54.6%)	(57.8%)	99.6%	99.6%
Other	200	-	(200)	200	-	(200)	-	(100.0%)	(100.0%)	0.4%	0.4%
Total funding	82 886	37 507	(45 379)	91 165	38 366	(52 798)	39 936	(54.7%)	(57.9%)	100.0%	100.0%
Capital Expenditure											
Water	71 629	14 707	(56 922)	78 792	15 648	(63 144)	16 650	(79.5%)	(80.1%)	125.4%	119.6%
Electricity	-	3 000	3 000	-	2 000	2 000	1 600	-	-	(6.6%)	(3.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	19 800	19 800	-	20 718	20 718	21 686	-	-	(43.6%)	(39.2%)
Other	11 257	-	(11 257)	12 373	-	(12 373)	-	(100.0%)	(100.0%)	24.8%	23.4%
Total expenditure	82 886	37 507	(45 379)	91 165	38 366	(52 798)	39 936	(54.7%)	(57.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	9 189	7 500	(1 689)	9 731	7 965	(1 766)	8 434	(18.4%)	(18.2%)	97.4%	(75.5%)
Service charges	37 387	35 183	(2 204)	39 754	37 365	(2 389)	39 568	(5.9%)	(6.0%)	127.1%	(102.1%)
Other own revenue	51 043	53 202	2 159	53 318	59 812	6 494	63 350	4.2%	12.2%	(124.5%)	277.6%
Total Revenue	97 619	95 885	(1 735)	102 803	105 142	2 339	111 352	(1.8%)	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 451	37 803	(1 648)	40 809	37 351	(3 458)	39 555	(4.2%)	(8.5%)	37.7%	104.8%
Debt impairment	12 892	21 572	8 679	13 653	22 909	9 256	24 261	67.3%	67.8%	(198.7%)	(280.4%)
Bulk purchases	31 258	40 000	8 742	33 170	42 480	9 310	44 986	28.0%	28.1%	(200.1%)	(282.1%)
Other expenditure	61 060	40 920	(20 141)	64 662	46 252	(18 410)	48 981	(33.0%)	(28.5%)	461.1%	557.8%
Total Expenditure	144 663	140 294	(4 368)	152 293	148 993	(3 301)	157 783	(3.0%)	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(47 043)	(44 409)	2 634	(49 490)	(43 851)	5 640	(46 431)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 067	41 037	22 970	12 715	36 669	23 954	62 079	127.1%	188.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 067	41 037	22 970	12 715	36 669	23 954	62 079	127.1%	188.4%	100.0%	100.0%
Capital Expenditure											
Water	17 067	26 037	8 970	11 715	11 669	(46)	12 079	52.6%	(0.4%)	39.1%	(0.2%)
Electricity	1 000	15 000	14 000	1 000	25 000	24 000	50 000	1400.0%	2400.0%	60.9%	100.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	18 067	41 037	22 970	12 715	36 669	23 954	62 079	127.1%	188.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	23 489	23 755	265	24 875	25 346	471	27 019	1.1%	1.9%	(3.3%)	(1.8%)
Service charges	124 712	134 230	9 518	132 054	143 223	11 169	152 676	7.6%	8.5%	(117.6%)	(43.7%)
Other own revenue	140 734	122 854	(17 880)	171 707	134 521	(37 186)	143 208	(12.7%)	(21.7%)	220.8%	145.6%
Total Revenue	288 935	280 839	(8 097)	328 637	303 091	(25 546)	322 903	(2.8%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 433	80 250	6 817	78 990	85 627	6 637	91 278	9.3%	8.4%	(66.6%)	(59.7%)
Debt impairment	11 871	11 893	22	12 571	12 571	(0)	13 401	0.2%	(0.0%)	(0.2%)	0.0%
Bulk purchases	86 309	87 159	850	91 401	92 127	726	98 208	1.0%	0.8%	(8.3%)	(6.5%)
Other expenditure	117 358	99 434	(17 924)	123 640	105 161	(18 479)	112 102	(15.3%)	(14.9%)	175.1%	166.2%
Total Expenditure	288 970	278 736	(10 235)	306 602	295 486	(11 116)	314 988	(3.5%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(35)	2 103	2 138	22 034	7 604	(14 430)	7 915				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 397	58 308	(164 089)	231 100	28 167	(202 933)	14 747	(73.8%)	(87.8%)	95.5%	100.0%
Other	9 836	2 103	(7 733)	-	-	-	-	(78.6%)	-	4.5%	-
Total funding	232 233	60 411	(171 823)	231 100	28 167	(202 933)	14 747	(74.0%)	(87.8%)	100.0%	100.0%
Capital Expenditure											
Water	191 936	35 104	(156 832)	174 600	10 427	(164 173)	4 747	(81.7%)	(94.0%)	91.3%	80.9%
Electricity	18 100	7 672	(10 428)	17 500	-	(17 500)	-	(57.6%)	(100.0%)	6.1%	8.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 197	15 531	(6 666)	39 000	17 740	(21 260)	10 000	(30.0%)	(54.5%)	3.9%	10.5%
Other	-	2 103	2 103	-	-	-	-	-	-	(1.2%)	-
Total expenditure	232 233	60 411	(171 823)	231 100	28 167	(202 933)	14 747	(74.0%)	(87.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	124 681	125 558	877	131 492	131 469	(24)	132 356	0.7%	(0.0%)	100.0%	100.0%
Total Revenue	124 681	125 558	877	131 492	131 469	(24)	132 356	0.7%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 547	66 558	1 011	70 340	70 633	293	74 494	1.5%	0.4%	(41.8%)	(3.2%)
Debt impairment	3	3	-	3	3	-	3	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 114	68 687	(3 427)	73 511	64 145	(9 366)	59 511	(4.8%)	(12.7%)	141.8%	103.2%
Total Expenditure	137 665	135 249	(2 416)	143 854	134 781	(9 073)	134 008	(1.8%)	(6.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 984)	(9 690)	3 293	(12 362)	(3 312)	9 049	(1 652)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	820	10 087	9 267	1 020	530	(490)	440	1130.1%	(48.0%)	100.0%	100.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	820	10 087	9 267	1 020	530	(490)	440	1130.1%	(48.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	820	10 087	9 267	1 020	530	(490)	440	1130.1%	(48.0%)	100.0%	100.0%
Total expenditure	820	10 087	9 267	1 020	530	(490)	440	1130.1%	(48.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20